

29/05/2014 11:33:59AM

Auction of the Republic of Serbia Treasury Notes held on 29/05/2014

Auction Method	Uniform Price
Auction Date	29/05/2014
Issue Number	RSMFRSD84494
Ticker	RSOB1477
Issue Date	29/05/2014
Maturity Date	02/06/2017
Due Date	36 (1100)
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Sold Bids	63.191.000,00
- Competitive Bids	63.191.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	62.810.590,18
- Competitive Bids	62.810.590,18
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,7200
Accepted Price	993,98
Realization Rate (Sold/Offered)	63.19%